

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13192	KAREN ALEXANDER	C	12-01-2016	12-31-2016	144.00
13193	IRS	C	12-01-2016	12-31-2016	704.45
13194	JOHN MAXWELL	C	12-01-2016	12-31-2016	38.86
13195	JOHN MAXWELL	C	12-01-2016	12-31-2016	16.29
13196	SOUTHWEST TEXAS TELEPHONE COMPANY	C	12-01-2016	12-31-2016	1,526.86
13197	SOUTHWEST TEXAS TELEPHONE COMPANY	C	12-01-2016	12-31-2016	6.00
13198	SOUTHWEST TEXAS TELEPHONE COMPANY	C	12-01-2016	12-31-2016	35.00
13199	SOUTHWEST TEXAS TELEPHONE COMPANY	C	12-01-2016	12-31-2016	35.38
13200	HUDSON ENERGY TEXAS LP	C	12-02-2016	12-31-2016	3,511.07
13201	EMERGENCY MEDICAL SERVICE	C	12-02-2016	12-31-2016	5,000.00
13202	JAMES CROCKETT	C	12-02-2016	12-31-2016	375.00
13203	ROCKSPRINGS/EDWARDS CO FIRE DEPT	C	12-02-2016	12-31-2016	1,666.67
13204	AT&T MOBILITY	C	12-02-2016	12-31-2016	320.61
13205	AT&T MOBILITY	C	12-02-2016	12-31-2016	446.50
13206	BARKSDALE WATER SUPPLY	C	12-02-2016	12-31-2016	25.13
13207	CITY OF ROCKSPRINGS	C	12-02-2016	12-31-2016	1,142.53
13208	BOSTON MUTUAL LIFE INS CO -W	C	12-02-2016	12-31-2016	165.32
13209	AFLAC	C	12-02-2016	12-31-2016	1,693.12
13210	JOHN MAXWELL	C	12-07-2016	12-31-2016	426.21
13211	TCDRS	C	12-07-2016	12-31-2016	20,875.36
13212	NUECES CANYON EMS	C	12-07-2016	12-31-2016	3,000.00
13213	UNITED STATES POSTAL SERVICE	C	12-07-2016	12-31-2016	11.40
13214	OLGA L REYES	C	12-07-2016	12-31-2016	7.45
13215	TEXAS PARKS & WILDLIFE	C	12-07-2016	12-31-2016	1,320.05
13216	JAMES CROCKETT	C	12-07-2016	12-31-2016	199.08
13217	SIRCHIE FINGERPRNT LABORATORIES	C	12-07-2016	12-31-2016	48.86
13218	JUSTIN MENDIOLA	I	12-07-2016	12-07-2016	141.65
13219	ZAPATA'S GARAGE	C	12-08-2016	12-31-2016	1,381.14
13220	TEXAS A&M AGRILIFE EXTENSION SVC	C	12-08-2016	12-31-2016	60.00
13221	ANDREW BARNEBEY	C	12-08-2016	12-31-2016	346.22
13222	TUDY RIOS	C	12-09-2016	12-31-2016	160.92
13223	CRISTELA L PENNA	C	12-12-2016	12-31-2016	105.00
13224	KEVIN MOFFETT	C	12-12-2016	12-31-2016	271.20
13225	RAMON REYES JR	C	12-12-2016	12-31-2016	339.05
13226	MATT DIETES	C	12-12-2016	12-31-2016	29.22
13227	A&L SERVICES	C	12-13-2016	12-31-2016	910.00
13228	A-1 SCALE SERVICE INC	C	12-13-2016	12-31-2016	608.00
13229	ADVANCED COMPUTER REPAIR	C	12-13-2016	12-31-2016	241.50
13230	ADVANTAGE COMMUNICATIONS, INC	C	12-13-2016	12-31-2016	130.50
13231	BANKNOTE CORPORATION OF AM	C	12-13-2016	12-31-2016	612.00
13232	BEAR GRAPHICS, INC.	C	12-13-2016	12-31-2016	204.56
13233	BEN & COMPANY	C	12-13-2016	12-31-2016	24.96
13234	BEN E KEITH	C	12-13-2016	12-31-2016	1,313.61
13235	CAMP WOOD AUTO PARTS & TIRES LLC	C	12-13-2016	12-31-2016	1,399.80
13236	CHARLES MCDONALD	C	12-13-2016	12-31-2016	600.00
13237	CHESTER L TODD MD	C	12-13-2016	12-31-2016	540.00
13238	CNA SURETY DIRECT BILL	C	12-13-2016	12-31-2016	1,075.00
13239	COMMISSARY	C	12-13-2016	12-31-2016	11.00
13240	CONCHO VALLEY COUNCIL OF GOV'T	C	12-13-2016	12-31-2016	3,500.00
13241	COUNTRY BOYS	C	12-13-2016	12-31-2016	783.65
13242	CROSS TEXAS SUPPLY LLC	C	12-13-2016	12-31-2016	80.96
13243	DAVID B BLACK, ATTORNEY	C	12-13-2016	12-31-2016	682.50
13244	DBT TRANSPORTATION SERVICES LLC	C	12-13-2016	12-31-2016	4,800.00
13245	DEALERS ELECTRICAL SUPPLY	C	12-13-2016	12-31-2016	252.89
13246	EDWARDS CENTRAL APPRAISAL DISTRICT	C	12-13-2016	12-31-2016	39,760.06
13247	ELECTIONS SYSTEMS & SOFTWARE	C	12-13-2016	12-31-2016	4,931.99
13248	ERS/TEXAS SOCIAL SEC PROGRAM	C	12-13-2016	12-31-2016	35.00
13249	GALL'S, LLC	C	12-13-2016	12-31-2016	2,490.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13250	GET-N-GO	C	12-13-2016	12-31-2016	100.21
13251	GLASCO INC	C	12-13-2016	12-31-2016	287.50
13252	GROOMS HARDWARE & PARTS	C	12-13-2016	12-31-2016	668.58
13253	HESELBEIN TIRE SOUTHWEST	C	12-13-2016	12-31-2016	1,780.50
13254	HOLT CAT	C	12-13-2016	12-31-2016	132.51
13255	JCGRAPHIX	C	12-13-2016	12-31-2016	60.00
13256	JOHN A HUTCHISON III	C	12-13-2016	12-31-2016	695.18
13257	JOHNSON'S PEST CONTROL	C	12-13-2016	12-31-2016	180.00
13258	JUNCTION FUELS	C	12-13-2016	12-31-2016	10,661.67
13259	KULLY SUPPLY	C	12-13-2016	12-31-2016	117.34
13260	LGS	C	12-13-2016	12-31-2016	1,630.00
13261	LOWE'S PAY AND SAVE, INC.	C	12-13-2016	12-31-2016	413.79
13262	MARIAN OVERSTREET	C	12-13-2016	12-31-2016	1,466.50
13263	MEREDITH DIGITAL INC	C	12-13-2016	12-31-2016	109.00
13264	NELSON FUNERAL HOMES	I	12-13-2016	12-13-2016	565.00
13265	OFFICE DEPOT, INC.	C	12-13-2016	12-31-2016	1,062.13
13266	OLD REPUBLIC SURETY GROUP	C	12-13-2016	12-31-2016	228.00
13267	OSVALDO RENDON	V	12-13-2016	12-13-2016	1,759.72
13268	PATRICK O'FIEL, P.C.	C	12-13-2016	12-31-2016	517.22
13269	POLLY MCMILLAN, CO TREASURER	C	12-13-2016	12-31-2016	14,787.50
13270	QUILL.COM	C	12-13-2016	12-31-2016	248.98
13271	RAY'S GARAGE	C	12-13-2016	12-31-2016	430.30
13272	ROBERT R BARTON	C	12-13-2016	12-31-2016	178.10
13273	ROCKSPRINGS INSURANCE AGENCY	I	12-13-2016	12-13-2016	92.50
13274	SCHINDLER ELEVATOR CORP	C	12-13-2016	12-31-2016	2,027.88
13275	SIMPLE DISTRIBUTORS LLC	C	12-13-2016	12-31-2016	186.70
13276	SIRCHIE FINGERPRNT LABORATORIES	C	12-13-2016	12-31-2016	2,870.83
13277	SONORA MEDICAL CLINIC	C	12-13-2016	12-31-2016	112.00
13278	SOUTHWEST CONSORTIUM	C	12-13-2016	12-31-2016	288.00
13279	STATE AIRE	C	12-13-2016	12-31-2016	44.00
13280	STEPHEN B ABLES	I	12-13-2016	12-13-2016	99.90
13281	TAC HEALTH & EMPLOYEE BENEFIT POOL	C	12-13-2016	12-31-2016	5,214.00
13282	TEXAS ASSN OF COUNTIES RISK	C	12-13-2016	12-31-2016	23,089.00
13283	TEXAS DISTRICT COURT ALLIANCE	C	12-13-2016	12-31-2016	50.00
13284	TEXAS JUDICIAL ACADEMY	C	12-13-2016	12-31-2016	200.00
13285	TEXAS MANUFACTURERS REGISTER	C	12-13-2016	12-31-2016	226.38
13286	TEXAS MOHAIR WEEKLY	C	12-13-2016	12-31-2016	623.15
13287	TEXAS WILDLIFE DAMAGE MGMT FUND	C	12-13-2016	12-31-2016	3,924.99
13288	TG DESIGNS	C	12-13-2016	12-31-2016	120.00
13289	THOMSON REUTERS	C	12-13-2016	12-31-2016	216.04
13290	UNIFIRST HOLDINGS, INC.	C	12-13-2016	12-31-2016	1,502.65
13291	UNITED STATES POSTAL SERVICE	C	12-13-2016	12-31-2016	86.00
13292	UVALCO SUPPLY	C	12-13-2016	12-31-2016	28.00
13293	WAUKESHA-PEARCE INDUSTRIES	C	12-13-2016	12-31-2016	109.82
13294	XEROX BUSINESS SERVICES LLC	C	12-13-2016	12-31-2016	2,686.38
13295	XEROX CORPORATION	C	12-13-2016	12-31-2016	788.05
13296	XEROX CORPORATION	C	12-13-2016	12-31-2016	143.73
13297	ZAPATA'S GARAGE	C	12-13-2016	12-31-2016	425.00
13298	TX CHILD SUPPORT SDU	C	12-13-2016	12-31-2016	739.84
13299	NATIONWIDE RETIREMENT SOLUTIONS	C	12-13-2016	12-31-2016	100.00
13300	IRS	C	12-13-2016	12-31-2016	9,202.39
13301	TEXAS STATE UNIVERSITY	I	12-13-2016	12-13-2016	150.00
13302	OSVALDO RENDON	C	12-13-2016	12-31-2016	1,109.72
13303	SHELL FLEET PLUS CARD	C	12-14-2016	12-31-2016	372.61
13304	TAC-DUES	C	12-14-2016	12-31-2016	60.00
13305	BANDERA COUNTY SHERIFF'S OFC	C	12-14-2016	12-31-2016	180.00
13306	PEDERNALES ELECTRIC COOP INC	C	12-14-2016	12-31-2016	108.66
13307	MARK BEAN	C	12-14-2016	12-31-2016	14.00

01-06-2017
TIME:11:41 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13308	THOMSON REUTERS	C	12-14-2016	12-31-2016	507.50
13309	LENS EQUIPMENT	C	12-14-2016	12-31-2016	1,913.00
13310	UNITED STATES POSTAL SERVICE	C	12-16-2016	12-31-2016	808.75
13311	SB SAFETY BASEMENT	C	12-19-2016	12-31-2016	1,614.41
13312	DIRECTV	C	12-19-2016	12-31-2016	176.98
13313	JAMES ARMSTRONG	C	12-19-2016	12-31-2016	19.47
13314	GUARDIAN	C	12-19-2016	12-31-2016	1,672.35
13315	KEVIN MOFFETT	C	12-19-2016	12-31-2016	439.02
13316	MEDICAL AIR SERVICES ASSOCIATION	C	12-21-2016	12-31-2016	129.00
13317	TEXAS DEMOCRATIC PARTY	I	12-21-2016	12-21-2016	90.00
13318	LIBERTY NATIONAL	C	12-21-2016	12-31-2016	209.48
13319	HUDSON ENERGY TEXAS LP	C	12-22-2016	12-31-2016	1,183.73
13320	CPL RETAIL ENERGY	C	12-22-2016	12-31-2016	29.33
13321	LEGAL SHIELD	C	12-22-2016	12-31-2016	236.15
13322	DRURY INN & SUITES AUSTIN NORTH	I	12-27-2016	12-27-2016	298.98
13323	CHURCH OF THE LIVING GOD	I	12-27-2016	12-27-2016	75.00
13324	GREEN MOUNTAIN ENERGY	I	12-27-2016	12-27-2016	146.18
13325	HUDSON ENERGY TEXAS LP	I	12-27-2016	12-27-2016	182.42
13326	METLIFE	I	12-27-2016	12-27-2016	13.40
13327	TX CHILD SUPPORT SDU	I	12-28-2016	12-28-2016	739.84
13328	NATIONWIDE RETIREMENT SOLUTIONS	I	12-28-2016	12-28-2016	100.00
13329	IRS	C	12-28-2016	12-31-2016	11,285.81
13330	IRS	C	12-28-2016	12-31-2016	800.09
13331	TEXAS JAIL ASSOCIATION	I	12-29-2016	12-29-2016	30.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	2,724.87
CHECKS CASHED	125	224,051.84
VOID CHECKS	1	1,759.72
TOTAL	140	228,536.43